



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,031	\$ 5,134	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V) . . . . .	40,429	41,465	51,229	49,817
Total Operating Balance . . . . .	45,460	46,599	57,437	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 25,476	\$ 105,965	\$ 1,861,634	Public Debt Redemptions (Table III-B) . . . . .	\$ 25,137	\$ 123,055	\$ 2,094,873
Agriculture Loan Repayments (misc) . . . . .	13	309	4,567	Commodity Credit Corporation . . . . .	77	839	32,088
Commodity Credit Corporation . . . . .	36	610	7,735	Defense Vendor Payments (EFT) . . . . .	456	9,493	113,089
Customs and Certain Excise Taxes . . . . .	108	1,896	19,738	Education Department . . . . .	118	2,085	39,671
Deposits by States:				Energy Department . . . . .	90	1,274	15,669
Unemployment . . . . .	100	730	16,946	Family Support Payments (HHS) . . . . .	3	146	1,589
Supplemental Security Income . . . . .	0	296	3,018	Federal Employees Insurance Payments . . . . .	272	1,938	21,789
Energy Department . . . . .	19	263	4,687	Federal Highway Administration . . . . .	85	1,848	18,789
Estate and Gift Taxes . . . . .	96	1,669	24,572	Federal Salaries (EFT) . . . . .	406	7,620	81,318
Federal Reserve Earnings . . . . .	0	2,584	27,518	Food and Nutrition Service (misc) . . . . .	29	907	13,490
Foreign Deposits, Military Sales . . . . .	12	835	8,117	Food Stamps . . . . .	29	1,182	12,912
Housing and Urban Development (HUD) . . . . .	32	801	8,827	Health and Human Services Grants (misc) . . . . .	202	2,878	36,494
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	80	2,075	33,236
Taxes, Not Withheld . . . . .	191	4,500	327,519	Interest on Public Debt . . . . .	5	3,646	135,180
Postal Service . . . . .	343	6,622	77,819	Labor Department . . . . .	29	758	9,263
Taxes Received (Table IV) . . . . .	567	29,382	372,888	Medicare . . . . .	969	13,402	178,077
Other Deposits:				Medicaid . . . . .	244	8,606	94,793
				Natl Aeronautics & Space Adm. (NASA) . . . . .	35	803	9,833
				Postal Service Money Orders and Other . . . . .	131	3,886	44,125
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	27	1,214	12,757
				Unemployment Insurance Benefits . . . . .	72	1,403	17,132
				Other Withdrawals:			
Total Other Deposits . . . . .	0	319	6,393	Unclassified . . . . .	701	21,357	295,990
Change in Balance of Uncollected							
Funds (closing balance \$ 60) . . . . .	0	20	22				
Transfers from Depositaries . . . . .	2,101	116,622	1,570,708				
Total Federal Reserve Account . . . . .	29,094	273,424	4,342,708	Total, Other Withdrawals . . . . .	701	56,987	744,425
				Transfers to Depositaries . . . . .	0	28,555	583,726
Tax and Loan Note Accounts:							
Taxes Received (Table IV) . . . . .	1,066	77,267	977,595	Total Federal Reserve Account . . . . .	29,198	274,601	4,344,318
Transfers from Federal Reserve Banks . . . . .	0	28,555	583,726	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) . . . . .	1,066	105,823	1,561,321	(Table V) . . . . .	2,101	116,622	1,570,708
				Total Withdrawals (net of transfers) . . . . .	29,198	246,045	3,760,592
Total Deposits (net of transfers) . . . . .	28,059	234,069	3,749,594				
				Net Change in Operating Cash Balance . . . . .	-1,139	-11,976	-10,998

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, July 27, 2000

### TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,023	\$ 109,348	\$ 1,395,666
Regular Series	\$ 25,464	\$ 100,038	\$ 1,181,957	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	3,506	20,696
Notes	0	4,994	251,037	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	146	3,063	Savings and Retirement Plan Series	60	1,251	13,811
Federal Financing Bank	0	0	0	Government Account Series	57,641	1,022,584	12,228,280
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	25	503	5,156	State and Local Series	54	6,451	33,998
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	61,031	1,025,715	12,435,597				
Domestic Series	0	563	1,181				
Foreign Series	450	750	2,250				
State and Local Series	125	1,193	21,001				
Other	0	0	322				
Total Issues	87,097	1,134,665	14,108,446	Total Redemptions	82,778	1,146,753	14,090,867
				Net Change in Public Debt Outstanding	4,319	-12,089	17,579

### TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 87,097	\$ 1,134,665	\$ 14,108,446
Premium on New Issues	0	86	103
Discount on New Issues:			
Bills (-)	588	2,253	29,501
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	61,031	1,025,715	12,206,026
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	55	2,962
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,476	105,965	1,861,634
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,778	1,146,753	14,090,867
Premium on Debt Buyback Operation	0	780	4,163
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,641	1,024,478	12,000,156
Total Public Debt Cash Redemptions	25,137	123,055	2,094,873

### TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,665	\$ 98,401	\$ 1,144,449
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	5	374	3,947
Excise Taxes	41	4,290	53,425
Corporation Income Taxes	40	6,367	176,188
Federal Unemployment Taxes	25	235	6,190
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	507
Change in Balance of Unclassified Taxes	2	81	12
Total	1,779	109,807	1,387,326
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	250	12,270	163,860
Remittance Option Depositories	316	17,112	209,028
Tax and Loan Accounts	1,066	77,267	977,595
Inter-agency Transfers	146	3,157	36,843

### TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,673,849	\$ 5,669,530	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,811	67,339	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	177	106
Total Subject to Limit	5,590,708	5,586,861	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 533	\$ 40,681	\$ 41,465
Investments:				
Credits	7	31	1,029	1,066
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,577	1,577
Depository Initiated	1	9	515	524
Closing Balance Today	256	555	39,618	40,429

### TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,919	\$ 150,291
Business	46	2,035	31,103